

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

W. CHARLES SMITHSON
Executive Director
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BOARD MEMBERS:

James Albert, Chair
Janet Carl, Vice Chair
Gerald Sullivan
Betsy Roe
John Walsh
Patricia Harper

January 31, 2006

Holly M. Lyons
Division Director
LSA-Fiscal Services
Ground Floor, State Capitol

Re: Iowa Code section 8.7 Gifts, Bequests, and Grants Summary Report

Dear Division Director Lyons:

INTRODUCTION:

The 81st General Assembly enacted Iowa Code section 8.7 (2005 Iowa Acts, Ch. 173, Sec. 27) that requires “all gifts, bequests, and grants received by a department or accepted by the governor on behalf of the state” to be reported to the Iowa Ethics and Campaign Disclosure Board (Board) and the Government Oversight Committee.¹

The law further requires the Board by January 31 of each year to “submit to the fiscal services division of the legislative services agency a written report listing all gifts, bequests, and grants received during the previous calendar year with a value of over one thousand dollars and the purpose for each such gift, bequest, or grant.”

This report is intended to serve as the Board’s report to the Fiscal Services Division of the Legislative Services Agency for the time period of July 1, 2005 through December 31, 2005, as mandated by Iowa Code section 8.7.

IMPLEMENTATION:

The following steps were taken in order to implement the requirements of the new law:

1. The Government Oversight Committee stated that it would accept filings with the Board as full compliance with the law and separate filings with the committee were not necessary.
2. A report form was created and the Board established a page on its Web site to post filed reports for public inspection.
3. In order to embrace current technology, the Board accepted the filing of information on the GEM\$ system in lieu of filing paper reports as compliance with the law (the Board would then take the information from the GEM\$ system and post the information on its Web site). However, this proved to be unworkable as the current GEM\$ system is not updated to reflect the date that a

¹ For purposes of this report the Board does not differentiate gifts, bequests, or grants received by a department from gifts accepted on behalf of the state by the Governor. Thus, all references to gifts, bequests, or grants also encompass items accepted on behalf of the state by the Governor.

grant is ultimately received by a department. Thus, it was difficult to determine the time period a grant was received versus other steps in the grant process. Therefore, in the future a department using the GEM\$ system will need to notify the Board that a grant has been received.

4. To help departments comply with the law, the Board determined that it would accept copies of internal tracking devices such as excel spreadsheets in lieu of paper reports.

5. The Department of Administrative Services has agreed to report on behalf of the other departments allocations from the Vertical Infrastructure Project.

6. Several communications were sent to each department concerning the requirements of the new law and the various methods by which reports could be filed.

INTERPRETATION ISSUES:

A number of questions were raised by departments concerning how the statute was to be interpreted. Many questions involved whether the statute contemplated the disclosure of all grants or only competitive grants (the law clearly requires the disclosure of “all” grants).

The Board issued 5 advisory opinions interpreting the statute. Electronic copies of the opinions can be found at: http://www.state.ia.us/ethics/legal/adv_opn/category-gift_reporting/category-giftreporting.html. The subject matter for each opinion is as follows:

1. IECDB Advisory Opinion 2005-13 concerning sponsor/vendor fees for a conference held by the Department of Elder Affairs and when such fees might trigger the requirement to file a report.

2. IECDB Advisory Opinion 2005-14 concerning items donated to the Department of Cultural Affairs State Historical Society when the items were for the citizens of Iowa as opposed to the benefit of the department.

3. IECDB Advisory Opinion 2005-15 concerning use of county government space for official state duties by a board attached to the Department of Inspections and Appeals.

4. IECDB Advisory Opinion 2005-17 concerning the receipt of gifts by officials or employees as opposed to gifts to a department.

5. IECDB Advisory Opinion 2005-22 concerning the Iowa Access Advisory Council and the Vertical Infrastructure Advisory Committee that are attached to the Department of Administrative Services and that funding from these sources constituted “grants.”

In order to achieve uniform reporting, it will be necessary in the future for the Board to continue providing education to departments on the requirement to file reports as well as interpretations of the law.

It may be necessary to get further clarification from the General Assembly on interpretation issues in the future. As such issues arise, the Board will bring them to the attention of the Government Oversight Committee.

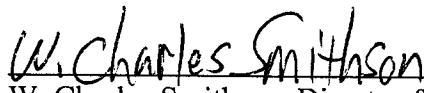
SUMMARY:

1. Twenty-eight departments filed at least one gift, bequest, or grant report.
2. Twenty-two departments received at least one gift, bequest, or grant in excess of \$1,000.
3. The majority of gifts, bequests, and grants received did not exceed \$1,000.
4. Ten departments received allocations for major maintenance projects through the Vertical Infrastructure Program.
5. The Board determined that funds from the Iowa Access Advisory Council constituted "grants." It should be noted that departments do not actually receive these funds. Rather, the funds are sent to the Department of Administrative Services Information Technology Enterprise as fees and that entity provides services to the departments.
6. Every gift, bequest, or grant report received for 2005 may be viewed on the Board's Web site at: http://www.state.ia.us/ethics/ethics/gifts/gifts_2005.htm
7. The attached pages are a summary of each gift, bequest, or grant received by a department in excess of \$1,000. In some cases, multiple grants received from the same source were combined into one entry. In addition, allocations from the Vertical Infrastructure Program are included as a separate attachment.

DISCLAIMER:

Information for gifts, bequests, or grants received by a department in excess of \$1,000 was data-entered by Board staff from filed reports. While the Board made every effort to provide accurate information, scrivener error is possible. The Board encourages all persons to view the actual reports on the Board's Web site at: http://www.state.ia.us/ethics/ethics/gifts/gifts_2005.htm. The Board is not responsible for the accuracy of any information disclosed on filed reports or for a department failing to file required information.

Respectfully submitted on behalf of the Board by:


W. Charles Smithson, Director & Counsel
Iowa Ethics and Campaign Disclosure Board
510 E. 12th Street, Suite 1A
Des Moines, Iowa 50319

Gifts, Bequests, Grants

<i>Agency</i>	<i>Value</i>	<i>Donor</i>	<i>Purpose</i>
<i>Agriculture and Land Stewardship</i>			
	\$140,000.00	IowaAccess Council	Soil Conservation Grant Management System
<i>Attorney General's Office</i>			
	\$5,395,000.00	US DOJ	Victim Assistance Grant & STOP Violence Against Women Grant
	\$1,158,405.00	US Health & Human Services	Family Violence Prevention Grant
<i>Civil Rights Commission</i>			
	\$75,000.00	IowaAccess Council	On-Line Information Upgrade
<i>Department for the Blind</i>			
	\$19,413.00	US Department of Education	Vocational Rehabilitation In-Service Training
	\$5,000.00	Wellmark Foundation	Diabetes Educational Material
	\$4,000.00	Iowa Lions Foundation	Summer Reading Club
	\$2,000.00	Edna Powell Estate	Memorial
	\$1,849.00	Rex McCreary Trust	Donation
	\$1,712.00	Eleanor Menke	Memorial
<i>Department of Administrative Services</i>			
	\$53,000.00	IowaAccess Council	Implementation of Automated System to Track 28E Agreements
	\$3,000.00	IowaAccess Council	Web Hosting for DAS-GSE Competitive Bid Posting Site
	\$1,500.00	IowaAccess Council	Web Hosting of First Lady Vilsack's Book Club
<i>Department of Commerce</i>			
	\$243,000.00	IowaAccess Council	ABC Division Technology Grants to Web-Enable the Electronic & Beer/Wine Excise Tax Functions, Updated Electronic Liquor Warehouse Management, and On-Line Repository of Regulatory Information
<i>Department of Corrections</i>			
	\$43,087.00	Estate of Jeanne Funkhouser Reeder	Improvements to Oakdale Facility
	\$10,000.00	Pradeep Sarswat	Medical Equipment and Supplies for Penitentiary
<i>Department of Education</i>			
	\$278,961,849.00	US Department of Education	Numerous Grants/Programs such as Title 1 Grants, Perkins Programs, Improving Teacher Quality, and Special Education
	\$53,452,401.00	US Department of Agriculture	Numerous Grants/Programs such as Child Nutrition and BFN State Administration

<i>Agency</i>	<i>Value</i>	<i>Donor</i>	<i>Purpose</i>
	\$1,739,351.00	Universal Service Administrative Company	Iowa Learning Online
	\$272,000.00	Department of Veteran's Affairs	Veterans Education
	\$185,000.00	Wallace Foundation	SAELP Grant
	\$153,738.00	Corporation for National & Community Service	LSA School Based Programs
	\$133,140.00	US Department of Health & Human Services	Headstart Collaboration
	\$129,450.00	Gates Connectivity Grant	Sustainability of Public Access
	\$21,546.00	FFA Foundation Grant	FFA Grant
	\$12,000.00	North Central Regional Education Laboratory	NCREL Planning Grant
	\$10,000.00	Institute of Museum & Library Services	LSTA Program Receipts
	\$6,000.00	Council of Chief State School Officers	CCSSO Teacher Quality
	\$5,000.00	Education Commission of the States	ECS Teacher Education

Department of Elder Affairs

\$481,642.00	Administration on Aging	Assessing Program Performance through Outcome Measurement, Cost Benefit Analysis of Community Based Services, and Initiation of Statewide Office of Substitute Decision Make
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Department of Human Rights

\$28,623,643.00	US Department of Health & Human Services	Multiple Grants and Programs such as Community Services and Low-Income Home Energy Assistance
\$664,000.00	US Department of Justice	Title II, Part B Grant & Justice System Policy Research
\$99,533.00	Vocational Rehabilitation Services	Youth Leadership Forum for Disabled Students
\$29,272.00	Governor's Office of Drug Control Policy	Project Safe Neighborhoods and Drug Endangered Children Research
\$25,716.00	Iowa Department for the Blind	Intergovernmental Agreement
\$17,250.00	US Department of Education	Client Assistance for Handicapped Individuals
\$14,800.00	Iowa Department of Human Services	None Stated
\$5,000.00	Johnson County Community College	Regional Interpreter Training
\$5,000.00	Iowa Department of Workforce Development	None Stated
\$5,000.00	Iowa Department of Education	None Stated
\$5,000.00	Iowa Department of Economic Development Foundation	Foundation Grant
\$2,000.00	Fort Dodge Sertoma	Sponsorship
\$2,000.00	Wells Fargo Bank	Conference Sponsorship

<i>Agency</i>	<i>Value</i>	<i>Donor</i>	<i>Purpose</i>
<i>Department of Human Services</i>			
	\$2,286,000.00	DHHS-CMS	Real Choices Systems Change/System Transformation Grant
	\$102,091.00	FEMA	Crisis Counseling Immediate Services Program
	\$100,000.00	Wellmark Foundation	Hawk I Enrollment Process Improvement Project
	\$99,944.00	NIMH	Evidence Based Practices for Older Iowans with Mental Illness
	\$6,000.00	Shirley Leschin	Donation
	\$1,800.00	US Army Corps of Engineers	Karaoke Machine, TV Stand, Games for Glenwood Resource Center
<i>Department of Inspections & Appeals</i>			
	\$25,000.00	IowaAccess Council	Technology Grant for Social/Charitable Gambling Application
	\$7,000.00	Food/Drug Administration	Iowa Food Safety Task Force Conference
<i>Department of Management</i>			
	\$12,000.00	IowaAccess Council	Electronic Filing System for City/School Annual Budget Submissions
<i>Department of Natural Resources</i>			
	\$48,926,029.00	US Environmental Protection Agency	Several Federal Grants such as Clean Water Revolving Fund, Drinking Water Revolving Fund, and Improved Urban Stormwater Control
	\$5,774,553.00	US Fish & Wildlife Service	Wildlife Restoration, Sport Fish Restoration, and Prairie Pot Hole NAWCA Grant
	\$384,400.00	Iowa Commission on Volunteer Services	Americorps Grant
	\$308,540.00	US Department of Agriculture	Chronic Wasting Disease Surveillance, Feral Hog Surveillance, and Engineering/Survey Assistance
	\$284,535.00	US Department of Energy	State Energy Program Projects
	\$193,257.00	US Army Corps of Engineers	Missouri River CORP Project
	\$120,905.00	US Forest Service	Forest Land Enhancement and Conservation Reserve Program
	\$50,000.00	Iowa Department of Agriculture	Apiary Web Based Database and Mapping
<i>Department of Public Defense</i>			
	\$1,350.00	Alan Carlyle Memorial	Memorial Bench and Tree
<i>Department of Public Health</i>			
	\$34,847,500.00	US Department of Health & Human Services	Numerous Grants and Programs Administered by the Iowa Department
	\$16,895,394.00	US Department of Agriculture	Multiple Grants and Programs
	\$2,243,240.00	Iowa Department of Human Services	Multiple Programs Administered by Both Departments
	\$1,476,935.00	US Department of Justice	Jail Based Assessment and Treatment & Iowa Prescription Drug Monitoring Program

<i>Agency</i>	<i>Value</i>	<i>Donor</i>	<i>Purpose</i>
	\$681,452.00	US Department of Education	Drug Free Schools Program
	\$318,198.00	HRSA	Abstinence Education
	\$195,000.00	Iowa Department of Public Safety	Occupant Protection Incentive Grant & Pedestrian/Bicycle Safety
	\$95,452.00	Governor's Office of Drug Control Policy	Drug Endangered Children Grant & Iowa Youth Survey
	\$60,000.00	Iowa Department of Human Rights	Iowa Youth Survey
	\$50,000.00	Council on State Governments	Midwestern Radioactive Materials Transportation
	\$44,020.00	Social Security Administration	Contract for Purchase of Death Certificate Information
	\$40,000.00	Tides Foundation	Syringe Access Forum & Exchange
	\$15,000.00	Iowa Department of Education	Iowa Youth Survey
	\$10,500.00	NAVTEQ	GPS Units for Hurrican Katrina
	\$5,348.00	PistraZeneca	Funding for Materials at Conference on Public Health
	\$5,000.00	Iowa Access Council	Board of Medical Examiners Credentialing Coalition Project
	\$5,000.00	University of Iowa Hospitals & Clinics	Funding for Conference on Public Health Speaker
	\$2,000.00	Iowa Sports Foundation, Inc.	Fund to Support Smoke Free Reception at Conference on Public Health

Department of Transportation

\$275,000.00	US DOT	Use of Concrete Panels for Bridge Approaches
\$50,000.00	US DOT	Safety Technology Deployment Projects

Ethics and Campaign Disclosure Board

\$104,553.00	IowaAccess Council	Enhancement to Electronic Filing System to Permit Additional Types of Committees to File Reports Using System
\$15,000.00	IowaAccess Council	Technology Grant for Planning Phase of Personal Financial Disclosure Electronic Filing System (Final Approval of System Not Approved for Funding by IowaAccess Council)

Governor's Office

\$35,000.00	General Motors	Vehicle to be used by DNR for E-85 Promotion
\$5,000.00	DM Ikes	Purchase of Roenone for Farm Ponds at Spirit Lake Hatchery
\$4,000.00	Ruffed Grouse Society	Woodland Habitat Projects in NE Iowa
\$3,800.00	Werner Enterprises, Inc.	Costume for Iowa State Patrol to Promote Safety Education
\$3,000.00	National Assn. of State Fire Marshals	Juvenile Fire Setter Program
\$2,818.00	Carl Foley Tree Service	Work Done at Recreation Areas

<i>Agency</i>	<i>Value</i>	<i>Donor</i>	<i>Purpose</i>
	\$2,311.70	Assn for the Preservation of Clear Lake	Sound Level Device for Enforcement of Loud Boats on Clear Lake
	\$2,159.00	American Legion Post 406	100 Trees at Viking Lake State Park
	\$2,000.00	Comman Triathlon	GPS Receiver for Union Grove State Park
	\$2,000.00	Adams County Pheasants Forever	Lake Icaria Wetland Project
	\$2,000.00	Fort Dodge Sertoma Club	Junior Commissioner Program for Hearing-Impaired Youth
	\$1,937.46	Mike Mueller	Work at Mines of Spain Recreation Area
	\$1,750.00	Corning FFA Chapter	Paid Contractor to move Concrete into Lake Icaria for Fish Habitat
	\$1,560.00	NRA Foundation	Henry County Hunter Safety Program

Governor's Office of Drug Control Policy

\$6,864,214.00	US DOJ	Variety of Grants and Programs such as Edward Byrne Memorial Justice Assistance Grant, Project Safe Neighborhoods, Reduce Production and Availability of Methamphetamines, and Project to Disrupt Organized Distribution of Narcotics
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Iowa Public Television

\$12,164,260.00	Corporation for Public Broadcasting	Distance Learning, Community Service, and Ready to Learn Grants
\$214,412.00	US Department of Education	Improvement of Education by Increasing ICN Accessibility Grants and Distance Learning Grant
\$8,250.00	Public Broadcasting Service	Ready to Learn Grant
\$3,180.00	Outreach Extensions	Ready to Learn Services Increase
\$2,000.00	Humanities Iowa	Support Henry A. Wallace Project

Iowa Veterans Home

\$4,814.00	Iowa Dept. of the American Legion	Glider Chairs
\$3,959.00	AMVET Post 31	Donation to Memorial Fund
\$2,155.00	American Legion Foundation	Speech/Hearing Items
\$1,500.00	American Legion Auxiliary #161	Donation to Memorial Fund
\$1,500.00	Disabled American Veterans	Glider Chairs
\$1,330.00	Hawk 'A' Restorers Club	Donation to Memorial Fund
\$1,015.00	AMVET Post 82	Donation to Memorial Fund

Report to Iowa Ethics and Campaign Disclosure Board

1/27/2006

Major Maintenance Allocations to Agencies by Dept. of Administrative Services*

July 1, 2005 through December 31, 2005

Agency/Location

Project Number/Project Name

Allocation Amounts

Alcoholic Beverages Division

Des Moines Area—Alcoholic Beverages Division

5804.01	ADA-Alcoholic Beverages, Restroom Renovation Projects-Construction	\$210.81
5805.00	Alcoholic Beverages Warehouse Reception/Lobby Skylight Replacement	\$1,300.00
5808.00	ADA-Alcoholic Beverages, Elevator Upgrade	\$60.23
5810.00	Alcoholic Beverages Warehouse Structural Wall Analysis	\$5,000.00

Sub-Total for Des Moines Area—Alcoholic Beverages Division **\$6,571.04**

Total for Alcoholic Beverages Division **\$6,571.04**

Corrections

Anamosa State Penitentiary

2065.03	Anamosa Electrical System Upgrade - Phase 3	\$2,600.00
2065.04	Anamosa Electrical System Upgrade - Phase 4	\$1,050,000.00
2103.00	Anamosa State Penitentiary Living Unit C Roof Replacement	\$813.11
2111.00	Anamosa State Penitentiary--Replace North Half of Metal Furniture Building Roof	\$6,500.00

Sub-Total for Anamosa State Penitentiary **\$1,059,913.11**

Clarinda Treatment Complex—Clarinda Correctional Facility

2072.00	Clarinda Expand Water Capacity	\$2.40
2092.01	Clarinda Correctional Facility Gutter/Eave Flashing Project - Phase 2 and Drainage Project	\$200,000.00

Sub-Total for Clarinda Treatment Complex—Clarinda Correctional Facility **\$200,002.40**

Iowa Correctional Institution for Women

2102.01	Iowa Correctional Institution for Women--Administration Building Roof Replacement (FY2006)	\$70,000.00
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Sub-Total for Iowa Correctional Institution for Women **\$70,000.00**

Iowa Medical and Classification Center

2088.00	ADA-IMCC, Restroom Renovation Projects-Renovation	(\$4,750.00)
2088.01	ADA-IMCC, Restroom Renovation Projects-Renovation	\$4,750.00
2091.03	Oakdale Building Life Safety Systems Upgrade - Phase 4	\$750,000.00
2101.01	Iowa Medical and Classification Center Dietary Plumbing and Sewer Repair/Replacement (FY2006)	\$300,000.00

Sub-Total for Iowa Medical and Classification Center **\$1,050,000.00**

Iowa State Penitentiary

2085.03	Fort Madison Electrical System Upgrade - Phase 4	\$1,497,500.00
2095.04	Iowa State Penitentiary Industries Building Structural Repair-Construction (FY06)	\$274,750.00
2105.00	Iowa State Penitentiary Feasibility Study for Repair/Replacement of Historic Clay Tile Roofs	(\$300.00)
2105.01	Iowa State Penitentiary Feasibility Study for Repair/Replacement of Historic Clay Tile Roofs	\$300.00
2109.00	Iowa State Penitentiary--Cell House Shower Replacements--Cell House 18 Phase 1	\$179,379.00
2110.00	Iowa State Penitentiary--Roof Replacement Phase 1, Cellhouse 17	\$56,593.00
2113.00	Iowa State Penitentiary, Emergency Water Line Repairs	\$447,500.00

Sub-Total for Iowa State Penitentiary **\$2,455,722.00**

*As required by Code of Iowa 8.7. Amounts listed do not represent total funds allocated to each project, but only the amounts allocated or unallocated during the time period stated above.

Iowa Department of Administrative Services

Vertical Infrastructure Program

Page 1 of 4

Report to Iowa Ethics and Campaign Disclosure Board
Major Maintenance Allocations to Agencies by Dept. of Administrative Services*
July 1, 2005 through December 31, 2005

1/27/2006

Agency/Location

1/27/2006

Project Number/Project Name

Allocation Amounts

Corrections

Mt. Pleasant Treatment Complex—Mt. Pleasant Correctional Facility

2083.00	ADA-Mt. Pleasant Correctional, Power Door Operators-Materials Only	\$722.77
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	Sub-Total for Mt. Pleasant Treatment Complex—Mt. Pleasant Correctional Facility	\$722.77
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	Total for Corrections	\$4,836,360.28
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Cultural Affairs

Centennial Building

5102.03	Centennial Bldg. HVAC System Improvements Phase 3	\$14,788.36
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5102.04	Centennial Bldg. HVAC System Improvements Phase 3 (continued)	\$238,900.00
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	Sub-Total for Centennial Building	\$253,688.36
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	Total for Cultural Affairs	\$253,688.36
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General Services

Capitol Complex

1201.02	ADA-Capitol West Mall Handrails, Phase 12A	\$84,700.00
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1201.04	ADA-Capitol East ADA and Site Enhancements, Phase 12C	\$60.23
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1232.00	Hoover Structural Review of East Walkway	\$10,000.00
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1233.00	Lucas Building--Repair Gear Drive on Cooling Tower	\$15,000.00
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1234.01	Capitol Complex Roof Replacement--Grimes Building	\$20,000.00
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1234.02	Capitol Complex Roof Replacement--Central Energy Plant	\$16,140.00
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1234.03	Capitol Complex Roof Replacement--Carriage House	\$10,000.00
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5113.02	Capitol Complex Historical Bldg. Repair, Replace, Re-caulk Exterior (FY06)	\$151,500.00
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	Sub-Total for Capitol Complex	\$307,400.23
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Statewide

0017.05	Major Maintenance Project Management Services-MMFY2005-0017 (R295)	\$7,000.00
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0099.06	Major Maintenance Project Management Services-MMFY2006-0099 (022T)	\$8,000.00
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0198.03	Major Maintenance Project Management Services-MMFY2003-0198 (31R3)	\$12,000.00
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0198.04	Major Maintenance Project Management Services-MMFY2004-0198 (31R4)	\$12,000.00
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0198.06	Major Maintenance Project Management Services-MMFY2006-0198 (31R6)	\$5,000.00
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	Sub-Total for Statewide	\$44,000.00
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	Total for General Services	\$351,400.23
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Human Services

Cherokee Mental Health Institute

3102.02	ADA-Cherokee, Exterior Ramp Construction-Materials and Installation for Ceiling Work	\$757.28
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3115.01	Cherokee Electrical Distribution System Replacement (FY03)	\$6.08
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3122.01	Cherokee CCUSO Renovation of Administration Building South Wings (FY03)	\$800.00
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3134.00	Cherokee Mental Health Institute Sewage & Water Line Replacement	\$421.61
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3134.01	Cherokee Mental Health Institute Sewage & Water Line Replacement (FY06)	\$300,000.00
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3139.00	ADA-Cherokee, Exterior Ramp for Ginzberg	\$31.89
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	Sub-Total for Cherokee Mental Health Institute	\$302,016.86
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Clarinda Treatment Complex—Clarinda Mental Health Institute

3073.01	Clarinda Mental Health Institute Electrical Distribution System Phase 1	\$180.70
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	Sub-Total for Clarinda Treatment Complex—Clarinda Mental Health Institute	\$180.70
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Iowa Department of Administrative Services

Vertical Infrastructure Program

Page 2 of 4

Report to Iowa Ethics and Campaign Disclosure Board
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July 1, 2005 through December 31, 2005

1/27/2006

Agency/Location

1/27/2006

Project Number/Project Name

Allocation Amounts

Human Services

Glenwood Resource Center

3002.03	Glenwood Electrical Distribution System Replacement (FY04)	(\$24,317.60)
3111.02	Glenwood Underground Utilities Tunnel Abatement & Repairs	\$280,000.00
3130.01	Glenwood Boiler Replacement (FY03)	\$2,000.00
3149.00	Glenwood--Roof Replacement on Bldgs 317, 115 and 120	\$31,360.00
Sub-Total for Glenwood Resource Center		\$289,042.40

Independence Mental Health Institute

3041.03	Independence Witte Building Tuckpointing - Phase 4	\$125,000.00
3126.02	Independence Mental Health Institute Reynolds Building Tuckpointing Phase 2	\$125,000.00
3148.00	Independence--Roof Replacement and Repair	\$8,500.00
Sub-Total for Independence Mental Health Institute		\$258,500.00

Iowa Juvenile Home

3143.00	Toledo Roof Repairs--Skow Cottage and Hoover School--Design Services	(\$558.79)
3143.01	Toledo Roof Repairs--Skow Cottage and Hoover School--Construction	\$90,000.00
3150.00	Iowa Juvenile Home--Youth Restroom Replacement in Cottages	\$50,000.00
Sub-Total for Iowa Juvenile Home		\$139,441.21

Mt. Pleasant Treatment Complex--Mt. Pleasant Mental Health Institution

3117.01	ADA-Mt. Pleasant MHI, Restroom Renovation Projects--Construction, 18 Building (FY03)	\$76,000.00
3125.00	Mt. Pleasant 18 & 20 Buildings Window Replacement	\$120.46
Sub-Total for Mt. Pleasant Treatment Complex--Mt. Pleasant Mental Health Institution		\$76,120.46

State Training School

3147.00	State Training School--Sanitary Sewer/Manhole Repairs Facility-Wide	\$221,000.00
Sub-Total for State Training School		\$221,000.00

Woodward Resource Center

3124.02	Woodward Campus Fire and Life Safety Systems Upgrade - Phase 2	\$1,793.92
3145.00	Woodward Resource Center--Nitrification tower for water supply	\$288,450.00
3146.00	Woodward Resource Center--Wastewater Treatment Plant Interim Repairs	\$62,000.00
Sub-Total for Woodward Resource Center		\$352,243.92

Total for Human Services \$1,638,545.55

Iowa Law Enforcement Academy

Des Moines Area--Camp Dodge, Iowa Law Enforcement Academy

5313.01	ILEA Partial Re-roofing--Lower Roof over FATS	\$3,665.00
5313.02	ILEA Maintenance Roof Replacement	\$60,000.00
Sub-Total for Des Moines Area--Camp Dodge, Iowa Law Enforcement Academy		\$63,665.00

Total for Iowa Law Enforcement Academy \$63,665.00

Iowa Public Television

Des Moines Area--Iowa Public Television

5904.00	IPTV Headquarters Sidewalk/Main Entryway Replacement	\$40,364.00
Sub-Total for Des Moines Area--Iowa Public Television		\$40,364.00

Total for Iowa Public Television \$40,364.00

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Major Maintenance Allocations to Agencies by Dept. of Administrative Services*
July 1, 2005 through December 31, 2005

1/27/2006

Agency/Location

1/27/2006

Project Number/Project Name

Allocation Amounts

Iowa Workforce Development

Capitol Complex—1000 E. Grand Ave.

5711.00	Workforce Development Elevator Replacement 1000 E. Grand - Upgrades	\$150.08
5717.00	Workforce Development--1000 E. Grand Asbestos Abatement, Phase 2A	\$450,000.00

Sub-Total for Capitol Complex—1000 E. Grand Ave. \$450,150.08

Total for Iowa Workforce Development \$450,150.08

Public Safety

Des Moines Area—District 15, 5900 2nd Ave.

5419.00	District 15 Des Moines--Reroofing of Facility	\$3,500.00
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Sub-Total for Des Moines Area—District 15, 5900 2nd Ave. \$3,500.00

Des Moines Area—Supply (Des Moines)

5401.01	Des Moines Supply/Communications Bldg. Partial Re-roofing	\$430.69
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Sub-Total for Des Moines Area—Supply (Des Moines) \$430.69

District 3, Council Bluffs

5413.00	District 3 Council Bluffs Replace Roof and Gutters	\$722.76
5413.01	District 3 Council Bluffs - Repair Water Infiltration/Improve Drainage	\$28,325.00

Sub-Total for District 3, Council Bluffs \$29,047.76

District 9, Cedar Falls

5418.00	District 9 Cedar Falls--Replace Roof & Gutters with New Materials	\$4,500.00
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Sub-Total for District 9, Cedar Falls \$4,500.00

Total for Public Safety \$37,478.45

Veterans Affairs

Iowa Veterans Home

5614.01	Veterans Home - Replace Nurse Call Systems (6 Units) and Upgrade Facility Overhead Paging System	\$291,934.00
5624.02	Veterans Home Phase 3 Electrical System Upgrade	\$1,500.00

Sub-Total for Iowa Veterans Home \$293,434.00

Total for Veterans Affairs \$293,434.00

Grand Total for All Agencies \$7,971,656.99

*As required by Code of Iowa 8.7. Amounts listed do not represent total funds allocated to each project, but only the amounts allocated or unallocated during the time period stated above.